Report of the Treasurer

The Treasurer herewith presents his report of receipts and disbursements for the fiscal year ended August 31, 1967, including a statement of the Society's investments and a schedule of Fund Accounts.

Balance in the Bibliography Fund was \$18,076.

The Society received gifts for current use of \$20,700.

EXHIBIT "A"

BALANCE SHEET as at August 31, 1967

ASSETS

CURRENT FUNDS

CURRENT FUNDS	
Current Assets: Cash in Bank and on Hand: Due from Consolidated Funds	\$83,870.93
Due from Consolidated Funds	5,808.40
Total Current Funds	\$89,679.33
Unrestricted Funds	
Assets Unrestricted as to Principal and Income: Investment:	
In Consolidated Investment Fund,	
Including realized Profit on Securities	
(Market Value \$371,000)	\$161,237.63
Funds Restricted as to Principal	
Assets Restricted as to Principal:	
Investment:	
In Consolidated Investment Fund,	
Including realized Profit on Securities	
(Market Value \$2,077,041)	\$900,621.39
Funds Restricted as to Principal and Income Assets Restricted as to Principal and Income: Investment:	
In Consolidated Investment Fund,	
Including realized Profit on Securities,	
(Market Value \$1,163,505)	\$504,454.81

PLANT FUND

Building and Equipment Less—Accumulated Depreciation	\$571,650.71 115,037.99	\$456,612.72
Total Assets		\$2,112,605.88
FUNDS AND SURPLUS		
Current Funds		
Specific Gifts	dro omb om	\$2,874.71
Bibliography Fund	\$18,076.07 5,700.68 157.70	23,934.45 62,870.17
Total Current Funds		\$89,679.33
Unrestricted Funds Bequests and/or Donations (Schedule "A-1") Surplus	\$159,032.58 2,205.05	\$161,237.63
Funds Restricted as to Princ	IPAL	
Bequests and/or Donations (Schedule "A-2") Surplus	\$640,998.10 259,623.29	\$900,621.39
Funds Restricted as to Principal as	nd Income	
Bequests and/or Donations (Schedule "A-3")	\$399,971.32 104,483.49	\$504,454.81
Plant Fund		
Invested in Plant	\$456,612.72 ———	\$456,612.72
Total Funds and Surplus		\$2,112,605.88

EXHIBIT "B" STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED AUGUST 31, 1967

Cash Balance, September 1, 1966				d=6 =0= 00
Add:	• • • • • • • • • •	••••••	• • • • • • • • • • • • • • • • • • • •	#70,105.98
Income from:	Interest	Dividends	Total	
Consolidated Investment Funds:	2		20,00	
Unrestricted	\$4,187.82	\$8,332.57	\$12,520.39	
Restricted as to Principal	26,183.01	51,743.28	77,926.29	
Restricted as to Principal	,	3-77-43-20	77,520.29	
and Income	13,358.25	26,399.14	39,757.39	
•	43,729.08	86,474.99		
:	43,729.08	80,4/4.99	130,204.07	
Russell S. Paine Trust			5,392.65	
W. K. Bixby Trust			190.26	
E. B. Lee Trust		1,962.75		
Less—Disbursements		425.00	1,537.75	
Gifts			20,709.12	
Sales of Publications			13,360.22	
Miscellaneous			19.79	
			17,413.86	
Deduct:				
Operating Expenses:				
Salaries and Wages		85,786.99		
Employee Benefits:		• • • • • • • • • • • • • • • • • • • •		
Payroll Taxes		3,290.65		
Pensions		10,346.86		
Blue Cross—Blue Shield		1,334.54		
Travel and Entertainment		5,601.72		
Library Supplies and Expense		1,643.37		
Supplies—Bindery		950.74		
Office Supplies and Expense		2,201.61		
Telephone and Telegraph		913.66		
Light, Fuel and Water		7,396.80		
Supplies—Buildings and				
Grounds		805.31		
Maintenance—Buildings				
and Grounds		1,613.14		
Insurance		809.26		
A. D. T. Protective Service		1,080.04		
Legal and Accounting		690.00		
Custodian Fees		1,748.46	126,213.15	
Income Less Operating				
Expenses			45,200.71	
Totals—Forwarded			\$45,200.71	\$76,105.98
				2/0,103.90

STATEMENT OF RECEIPTS AND DISBURSEMENTS-Continued

FOR THE YEAR ENDED AUGUST 31, 1967

Totals—Brought Forward		\$45,200.71	\$76,105.98
Deduct-Other Expenditures:			
Publishing	\$9,557.08		
Purchase of Books-Net	23,619.68	33,176.76	
Excess of Income over Operating Expenditures.			12,023.95
			88,129.93
Add—Other Receipts: Bibliography Receipts: Less—Disbursements	342.14 1,945.90	1,603.76	
Photo Duplication Receipts	6,533.69		
Less—Disbursements	4,385.81	2,147.88	
Gifts-Curwen Journals	1,000.00		
Less—Disbursements	253.99	746.01	
Readex Receipts	4,928,17		
Less—Disbursements	4,668.90	259.27	1,549.40
Cash Balance—August 31, 1967		• • • • • • • • • • • • • • • • • • • •	89,679.33
Accounted for as Follows:			
In Bank:			
Worcester County National Bank for:			
Operating		\$80,996.22	
Curwen Journals		2,874.71	
Agency Account from Current Income		5,808.40	89,679.33

BEQUESTS AND/OR DONATIONS As at August 31, 1967

Unrestricted Funds

Arthur Adams Trust		\$1,000.00
John W. Higgins		10,000.00
George S. Barton		1,000.00
Frank Harrington		6,000.48
Esther Forbes Hoskins		1,000.00
H. M. Forbes Fund		1,000.00
Anna Harrington Mosher		7,520.00
Albert W. Rice		100,000.00
Stoddard Charitable Trust		1,000.00
Thomas W. Streeter	28,000.00	
Less—Amount Expended for the Purchase of Books	11,000.00	17,000.00
Elizabeth Weis		1,000.00
*General		12,512.10
Balance in Consolidated Fund		\$159,032.58
*Bequests and/or Donations under \$1,000.00		

^{*}Bequests and/or Donations under \$1,000.00 Less Payments applied thereto.

RESTRICTED AS TO PRINCIPAL

RESIRICIED AS TO I KINCIPAL	
	Principal
Ebenezer Alden	\$1,000.00
Mark Bortman	1,250.00
Clarence W. Bowen	10,000.00
Chandler Bullock	2,500.00
Charles H. Chase	12,000.00
George Watson Cole	9,725.10
Philip H. Cook	5,000.00
Henry Winchester Cunningham	79,682.1 9
Mary Hayward Cunningham	50,000.00
Andrew McF. Davis	10,000.00
John and Eliza Davis	5,000.00
Eliza Dodge	3,000.00
George E. Ellis.	7,500.00
Lee M. Friedman	2,500.00
Mabel Knowles Gage	20,000.00
Thomas Hovey Gage	20,000.00
Samuel A. Green	5,000.00
Aldus C. Higgins	25,000.00
James F. Hunnewell	5,000.00
Nathaniel T. Kidder	5,000.00
Herbert E. Lombard	1 7, 649.65

222	American Antiqua	rian Soci	IETY	[Oct.,
Albert Matthews	• • • • • • • • • • • • • • • • • • • •			gr 000 00
Grenville H. Norcros	s	• • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	\$1,000.00
	• • • • • • • • • • • • • • • • • • • •			10,000.00
	p8			37,000.00 2,600.00
Charles A Place		• • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	· ·
Stephen Salisbury, Ir	',	• • • • • • • • • • •		930.74
Foster Stearns	•••••••	• • • • • • • • • • •		1,000.00
George R. Stobbs	• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •	10,000.00
Ioseph A Tenney	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	· ·
Henry R Wagner	••••••	• • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	5,000.00
Charles F Washburn	·····	• • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	30,000.00
Albert H Whitin	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	20,000.00
Tames I. Whitney	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	11,078.05
James B. Wilhur	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	11,082.37
James D. Wilbut	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	100,000.00
				\$640,998.10
	D D	-		
	RESTRICTED AS TO PRINCI	PAL AND INC	OME	
D 11: 11				Principal
Bookbinding	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	\$7,500.00
George Chandler	TS .	• • • • • • • • • • • •	• • • • • • • • • • • •	5,500.00
188ac and Edward L.	Davis	• • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	16,000.00
Henry F. Depuy	• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •	8,889.49
Francis H. Dewey	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	8,500.00
Samuel F. Haven	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • •	• • • • • • • • • • • • •	2,500.00
	• • • • • • • • • • • • • • • • • • • •			9,500.00
Present C. Strian	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	32,000.00
Dernard C. Steiner.	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	1,000.00
Isaian Inomas	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	2,000.00
Funds Designated 1	FOR THE PURCHASE	Current		
or Books:		Income	Principal	
Isaiah Thomas-Coll	ection and			
Research Fund	• • • • • • • • • • • • • • • • • • • •	532.98	5,000.00	
Issac Davis Book Fu			-	
General	• • • • • • • • • • • • • • • • • • • •	53.30	500.00	
Purchase of Books,	Maps and Charts		-	
of South America	a	159.90	1,500.00	
John and Eliza Davis	Fund—General	532.98	5,000.00	
Benjamin F. Thomas	—Purchase of	•		
Local Historics	• • • • • • • • • • • • • • • • • • • •	106.60	1,000.00	
Samuel F. Haven-P	urchase of Books		•	
for Haven Alcove.		106.60	1,000.00	
Francis H. Dewey-I			-	
Writing of Distingt	ished Lawyers			
	•	213.20	2,000.00	
		-	•	

George Watson Cole	4,690.24	44,000.00	
Americana	18,121.37	170,000.00	
of Western Americana	1,065.96	10,000.00	
Harriette Merrifield Forbes Fund	701.60	6,581.83	
George E. Ellis—General	1,065.96	10,000.00	
John Thomas Lee Fund	1,537.75*	50,000.00	
Total	28,888.44	306,581.83	
Total Principal Funds Restricted for the Purchase of Books			306,581.83
Total Funds Restricted as to Principal and I	ncome		\$399,971.32

^{*}Net after deducting required payments of \$25.00 per month to C. P. Birkett

STATEMENT BY THE TREASURER

The book value of the invested funds of the Society on August 31, 1967 was \$1,548,000. These investments had a market value of \$3,594,000 of which \$2,569,000 (71%) was common stocks and the balance, cash, savings deposits, bonds and preferred stocks. Thus these assets were worth \$2,046,000 more than when they were received from donors or purchased by the Society (and, incidentally, \$554,000 more than a year ago.)

Income received from investments during the year totaled \$130,204, an increase of \$11,684 over the year before and being a return of 3.6% on the market value of the securities (8.4% on the cost). This income was \$2,800 more than the estimate made for budgetary purposes a year ago.

During the fiscal year, approximately \$65,000 was received from bequests and donations for additions to the capital funds of the Society. These funds, together with the proceeds from sale of certain preferred stocks were invested by your Finance Committee in fixed income obligations.

A generous bequest was received under the will of Thomas Streeter and these funds are being held separately invested against the purchase of books.

Although interest rates continue at the highest level in over 40 years, corporate earnings are down this year and I do not expect a continuation of the trend of the past few years in increased dividend payments. As a result, I am expecting no increase in rate of return on the present investments of the Society for the present year.

A. GEORGE BULLOCK, Treasurer

	BONDS		Par	Воок
Name Rate	Мат	JRITY		Value
U.S. Treasury Bonds41/4	Aug.,			\$181,968.75
Alabama Power Co41/8	May,	1983	7,000	7,237.51
Alabama Power Co45/8	May,	1987		25,375.00
Aluminum Co. of America41/4	Jan.,	1982	5,000	5,000.00
American Telephone and				
Telegraph Co43/8	Oct.,	1996	12,000	12,140.36
Commonwealth of Australia51/2	July,	1982	15,000	14,700.00
Bethlehem Steel Corp41/2	Jan.,	1990	25,000	21,687.50
Boeing Airplane Co5	Aug.,		25,000	24,275.84
British Columbia Power43/8	April,		10,000	9,800.00
C.I.T. Financial Corp35/8	Sept.,	1970	10,000	9,857.50
Consolidated Edison Co41/4	Oct.,	1986	35,000	33,557.75
Dallas Power & Light Co41/4	Dec.,	1986	10,000	10,084.80
Deere & Company4½	Aug.,	1983	19,000	18,060.31
Dow Chemical Co4.35	Sept.,	1988	25,000	23,968.75
Federal National Mortgage				
Assoc5.25	April,	-	25,000	25,203.13
Firestone Tire & Rubber41/4	July,	-	25,000	23,718.75
Florida Power & Light37/8	April,		10,000	9,900.00
Florida Power & Light41/8	April,		10,000	10,129.50
General Motors Accpt. Corp35/8	Sept.,		25,000	24,562.50
Gulf States Utilities Co478	July,		10,000	10,086.70
Household Finance Corp478	Sept.,		10,000	10,000.00
Idaho Power Co4½	Jan.,	1987	10,000	10,000.00
Illinois Bell Tel. Co43/8 International Bank for	Mar.,	1994	10,000	10,100.00
··· ··· · · · · · · · · · · · · · · ·	T2 1			
Recon. & Dev	Feb.,	1990	25,000	23,593.75
International Harvester Co4% International Harvester Co4.8	Mar.,	-	12,200	10,433.90
International Harvester Co4.8 Interstate Power Co5	Mar.,		5,200	4,445.05
Interstate Power Co5 Interstate Power Co5 8		1987	10,000	10,000.00
Jersey Central Power & Light5	May,		15,000	15,000.00
New Orleans Public Serv418	July,	1987	10,000	10,156.30
New York State Electric &	April,	1903	10,000	10,301.80
Gas45/8	May,	O-		
New York Telephone Co4½	May,		15,000	15,232.50
Norfolk & Western Ry51/8	April,		20,000	20,351.00
Norfolk & Western Ry51/8	April,	-	10,000	10,073.40
Northern States Power45/8	June,	1987	-	10,077.00
Province of Nova Scotia334	Oct.,	1907	10,000	9,800.00
Pacific Telephone and	Oct.,	19/1	10,000	10,175.00
Telegraph Co35%	Aug.,	TOOT	20.000	20 500 40
Potomac Edison45/8	May,		20,000	20,509.40
Potomac Electric Power37/8	June,		10,000	10,037.50
Potomac Electric Power45/8	Dec.,	1993	10,000	10,037.50
	200.,	-773	10,000	10,130.70

Public	Service Electric &				
	45/8	Aug.,	1988	15,000	\$15,306.90
	lic Steel Corp43/8	Sept.,	1985	25,000	23,593.75
•	Mobil Oil Co41/4	Apr.,	1993	25,000	23,375.00
	rn Bell Telephone Co5	Dec.,	1997	8,000	8,460.00
	rn Calif. Edison Co41/4	Nov.,	1987	25,000	23,343.75
Southe	rn Natural Gas Co4	May,	1973	4,000	3,960.00
State 1	Loan & Finance Co5.40	June,	1981	10,000	10,037.50
Sun O	l Company45/8	Nov.,	1990	25,000	22,250.00
Tenne	ssee Gas Trans. Co51/4	Sept.,	1985	25,000	25,055.76
Toron	to Ontario Metropolitan				
Munic	ipality4½	Aug.,	1986	5,000	4,772.00
United	States Steel Corp45/8	Jan.,	1996	43,700	33,587.50
Wiscon	nsin Electric Power41/8	Apr.,	1988	25,000	22,812.50
	PREFEI	oren :	מייטרי	cs.	Воок
Share		KKED (31001	20	Value
400	American Can Co. (7% Pfd.)				\$17,367.92
2,000	Atchison, Topeka & Santa Fe R.	R. (5%	Pfd.)		20,228.31
230	Foremost McKesson Inc. (\$1.80				4,143.46
60	New England Power Co. (6% Cu				8,625.30
300	Pacific Gas & Electric Co. (6% 1				9,279.29
260	The Travelers Corp. (\$2.00 Cum				4,253.98
2,000	Union Pacific Railway Co. (4%)				19,853.85
	COMN	ION ST	rocks	3	Воок
SHARE		MON ST	rocks	3	Book Value
Share 484	es:				VALUE
484				••••	
484 1,665	ACF Industries, Inc Aetna Life Insurance Co			••••	Value \$4,400.00
4 ⁸ 4 1,665 944	es: ACF Industries, Inc	h Co		••••	Value \$4,400.00 4,013.14
484 1,665 944 5,200	ACF Industries, Inc Aetna Life Insurance Co American Telephone & Telegrap	h Co			Value \$4,400.00 4,013.14 15,742.74
4 ⁸ 4 1,665 944	ACF Industries, Inc	h Co		••••	Value \$4,400.00 4,013.14 15,742.74 23,382.24
4 ⁸ 4 1,665 944 5,200 250	ACF Industries, Inc	h Co			Value \$4,400.00 4,013.14 15,742.74 23,382.24 4,277.27
484 1,665 944 5,200 250 500	ACF Industries, Inc	h Co			Value \$4,400.00 4,013.14 15,742.74 23,382.24 4,277.27 8,042.05
484 1,665 944 5,200 250 500 238	ACF Industries, Inc	h Co			Value \$4,400.00 4,013.14 15,742.74 23,382.24 4,277.27 8,042.05 7,606.84
484 1,665 944 5,200 250 500 238 489	ACF Industries, Inc	h Co			Value \$4,400.00 4,013.14 15,742.74 23,382.24 4,277.27 8,042.05 7,606.84 12,570.39 8,122.05 4,373.75
484 1,665 944 5,200 250 500 238 489 1,652	ACF Industries, Inc	h Co			Value \$4,400.00 4,013.14 15,742.74 23,382.24 4,277.27 8,042.05 7,606.84 12,570.39 8,122.05 4,373.75 662.13
484 1,665 944 5,200 250 500 238 489 1,652 160	ACF Industries, Inc	h Co	ust Co		Value \$4,400.00 4,013.14 15,742.74 23,382.24 4,277.27 8,042.05 7,606.84 12,570.39 8,122.05 4,373.75 662.13
484 1,665 944 5,200 250 500 238 489 1,652 160 780	ACF Industries, Inc	nce	ust Co		Value \$4,400.00 4,013.14 15,742.74 23,382.24 4,277.27 8,042.05 7,606.84 12,570.39 8,122.05 4,373.75 662.13 9,531.79 5,150.36
484 1,665 944 5,200 250 500 238 489 1,652 160 780	ACF Industries, Inc	nce	ust Co		Value \$4,400.00 4,013.14 15,742.74 23,382.24 4,277.27 8,042.05 7,606.84 12,570.39 8,122.05 4,373.75 662.13 9,531.79 5,150.36 8,975.00
484 1,665 944 5,200 250 500 238 489 1,652 160 780 730 514	ACF Industries, Inc	nce	ust Co		Value \$4,400.00 4,013.14 15,742.74 23,382.24 4,277.27 8,042.05 7,606.84 12,570.39 8,122.05 4,373.75 662.13 9,531.79 5,150.36 8,975.00
484 1,665 944 5,200 250 500 238 489 1,652 160 780 730 514 3,200 120 924	ACF Industries, Inc	nce	ust Co		Value \$4,400.00 4,013.14 15,742.74 23,382.24 4,277.27 8,042.05 7,606.84 12,570.39 8,122.05 4,373.75 662.13 9,531.79 5,150.36 8,975.00 1.00 5,480.42
484 1,665 944 5,200 250 500 238 489 1,652 160 780 730 514 3,200 120 924 1,212	ACF Industries, Inc	nce	ust Co		Value \$4,400.00 4,013.14 15,742.74 23,382.24 4,277.27 8,042.05 7,606.84 12,570.39 8,122.05 4,373.75 662.13 9,531.79 5,150.36 8,975.00 1.00 5,480.42 10,171.29
484 1,665 944 5,200 250 500 238 489 1,652 160 780 730 514 3,200 120 924 1,212 800	ACF Industries, Inc	nce	rust Co		Value \$4,400.00 4,013.14 15,742.74 23,382.24 4,277.27 8,042.05 7,606.84 12,570.39 8,122.05 4,373.75 662.13 9,531.79 5,150.36 8,975.00 1.00 5,480.42 10,171.29
484 1,665 944 5,200 250 500 238 489 1,652 160 780 730 514 3,200 120 924 1,212 800 552	ACF Industries, Inc	ncenk & Tr	rust Co		Value \$4,400.00 4,013.14 15,742.74 23,382.24 4,277.27 8,042.05 7,606.84 12,570.39 8,122.05 4,373.75 662.13 9,531.79 5,150.36 8,975.00 1.00 5,480.42 10,171.29 10,152.38
484 1,665 944 5,200 250 500 238 489 1,652 160 780 730 514 3,200 120 924 1,212 800	ACF Industries, Inc	nce	rust Co		Value \$4,400.00 4,013.14 15,742.74 23,382.24 4,277.27 8,042.05 7,606.84 12,570.39 8,122.05 4,373.75 662.13 9,531.79 5,150.36 8,975.00 1.00 5,480.42 10,171.29

750	Former M.V I.	
172	Foremost McKesson, Inc.	\$1,848.73
720	Fund American Companies	9,050.00
1,502	General Electric Co	9,529.03
700 967	General Motors Corp	10,501.08
•	General Motors Corp	19,451.82
464	Hartford National Bank & Trust Co	7,229.51
448	Insurance Company of North America	2,999.38
491	Manufacturers Hanover Trust Co	9,533.48
2,527	Massachusetts Investors Trust	4,907.18
290	Morgan Guaranty Trust Co	11,119.11
400	National Dairy Products Corp	4,655.98
400	Niagara Mohawk Power	5,183.20
307	Norton Co	9,977.50
94	Paul Revere Corporation	7,520.00
450	J. C. Penney Co	5,577.05
416	Philadelphia Electric Co	3,628.46
400	Public Service Company of Indiana	6,106.69
756	Royal Dutch Petroleum	15,079.26
1,836	Sears, Roebuck & Co	7,866.57
280	Shawmut Association, Inc	7,835.00
1,392	Standard Oil Co. of California	14,016.29
1,705	Standard Oil Co. of New Jersey	19,043.21
1,598	State St. Bank & Trust	21,780.87
900	Sterling Drug, Inc.	4,944.3 I
484	J. P. Stevens &, Inc	9,422.87
2,244	Texaco, Inc	14,973.84
1,000	Torrington Co	13,500.00
2,260	The Travelers Corp	6,780.90
300	Union Carbide Corp	4,460.00
350	Union Pacific Railway	4,460.00
786	Worcester County National Bank	11,145.41
	SAVINGS BANKS	Воок
SHARE		Value
I	Worcester County National Bank	VALUE
_	Worcester Savings.	23,231.94
I	Worcester Five Notice A/C	5,000.00
I	Worcester Mechanics Savings	1,650.48
	MISCELLANEOUS	Воок
	Name	VALUE
Deed t	o Real Estate at Salisbury Street and	- -
Park	Avenue	\$1.00
Interes	t in Income from Russell S. Paine Trust	1.00
Princip	pal Cash	19,192.38
		A(((

\$1,566,651.75

Wallis, Rittenhouse & Company 340 Main Street Worcester 8, Mass.

Mr. A. George Bullock, *Treasurer*American Antiquarian Society
Worcester, Massachusetts

DEAR SIR:

In accordance with your instructions, we have made an examination of the books and records of the American Antiquarian Society as at and for the year ended August 31, 1967.

As a result of our examination, we have prepared the following financial statements which are appended hereto:

	Exhibit
Balance Sheet as at August 31, 1967	"A"
Statement of Receipts and Disbursements	
for the Year ended August 31, 1967	"B"
Analysis of Revolving Fund and Operating	
Surplus Accounts for the Year ended	
August 31, 1967	"C"
- • • • • •	Schedule
Bequests and/or Donations:	
Unrestricted	"A-1"
Restricted as to Principal	"A-2"
Restricted as to Principal and Income	"A-3"

Our work embraced a detailed check of the transactions for the year and a review and analysis of the accounts relating to the Cash Receipts and Disbursements. The cash in banks was confirmed by a Certificate received from the Depositary and the Securities held by the Bank and the purchases and sales thereof and the Income therefrom was confirmed by that Institution.

Yours truly,
Wallis, Rittenhouse & Company
Certified Public Accountants

September 30, 1967

Contributors of \$500 or over to Annual Expenses, 1910-1967

Alfred L. Aiken, 1923	\$1,000
Simeon E. Baldwin, 1923	500
C. Waller Barrett, 1953-1967	8,462
George S. Barton, 1927-1964	5,125
Frank B. Bemis, 1927-1935	1,000
William E. Benjamin, 1931-1935	13,500
George F. Booth, 1927-1955.	5,400
Clarence W. Bowen, 1920-1935	6,350
Richard LeB. Bowen, 1947-1960	2,915
Morgan B. Brainard, 1942-1957	615
Clarence S. Brigham, 1914-1963	14,845
A. George Bullock, 1923.	2,000
A. George Bullock, 2nd, 1961-1967	720
Alexander H. Bullock, 1942-1962	1,700
Chandler Bullock, 1932–1961	2,265
Roger Butterfield, 1961–1967	500
Lester J. Cappon, 1960-1966	1,000
Hampton L. Carson, 1927-1928	1,000
Ernest Caulfield, 1946-1965	590
William R. Coe, 1949-1954	1,600
George Crompton, 1935–1955	987
Henry W. Cunningham, 1915-1930	5,985
F. Harold Daniels, 1957-1967	22,000
Warren G. Davis, 1964-1967	550
Francis H. Dewey, 1921-1927	4,500
Henry F. duPont, 1946-1967	950
George S. Eddy, 1927–1941	1,650
William M. Elkins, 1941-1946	1,600
Theodore T. Ellis, 1924	1,000
David H. Fanning, 1920.	5,000
John W. Farwell, 1922-1925	2,000
Paris Fletcher, 1962-1967	800
Henry N. Flynt, 1958-1966	800
Donald M. Frost, 1941-1953	6,690
George F. Fuller, 1924.	1,000
Homer Gage, 1917-1935	6,600
Mabel Knowles Gage, 1936-1948	9,600
T. Hovey Gage, 1921-1938	1,950
Pierce W. Gaines, 1959-1967.	1,000
Harry W. Goddard, 1924-1925	1,000
Charles E. Goodspeed, 1923-1949	1,345
George T. Goodspeed, 1954–1967	2,287
Everett D. Graff, 1941-1963.	7,100
Edward P. Hamilton, 1964	500

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Sinclair Hami	lton, 1948–1966	\$2,925
Frank L. Har	rington, 1960–1967	9,600
	art, 1923–1935	1,650
	eald, 1944-1967	9,225
	gins, 1927–1949	8,750
	ins, 1935–1961	6,538
	gins, 1957–1967	5,400
Samuel V. Ho	offman, 1921-1924	2,000
Esther Forbes	3 Hoskins, 1942–1967	13,840
Parkman D. I	Howe, 1958–1966	1,150
Harold Hugo,	1960–1967	525
	nnewell, 1938–1954	2,418
Archer M. Hu	intington, 1935–1953	3,675
James Hazen	Hyde, 1954-1957	500
	, 2nd, 1963–1967	4,400
	nson, 1959–1967	5,940
	s, 1926–1940	1,210
William V. K	ellen, 1924-1942	2,595
Henry P. Ker	ndall, 1952–1959	950
Russell W. K.	night, 1966–1967	500
John T. Lee,	1946–1952	900
	nent, Inc., 1946-1953	30,000
	ncoln, 1949–1966	1,533
Waldo Lincol	n, 1910–1917	2,285
Herbert E. L	ombard, 1918-1939	1,275
Augustus P. I	Loring, 1941–1967	2,075
	Gregor, 1936–1937	5,000
	ason, 1927-1928	1,000
	lather, 1924–1950	4,700
John M. Mer	riam, 1923–1958	4,600
J. William M	iddendorf, 1958–1967	1,000
Stewart Mitc	hell, 1935–1956	825
	gan, 1927–1952	7,690
Samuel E. M	orison, 1935–1966	2,125
Samuel L. M	unson, 1923–1927	2,100
	ichols, 1923–1927	2,750
	Norcross, 1919–1935	4,840
	s, 1954–1962	950
	er, 1962–1967	5,110
	ine, 1927–1958	2,150
	nillips, 1944–1954	725
Stephen W. Phillips, 1935–1954		16,770
George A. Plimpton, 1921–1929		2,000
	ce, 1941–1966	155,155
	W. Rice, 1965-1967	4,700
	Richmond, 1953-1965	4,100
Fred N. Robi	inson, 1964	500

1967.]	REPORT OF THE TREASURER	231	
George I. Rockwood, 1925-1935			
A. S. W. Rosenbach, 193	I,	500	
Arthur P. Rugg, 1923-19	935	800	
John H. Scheide, 1939-1	941	1,085	
Clifford K. Shipton, 194	1–1967	1,390	
Rollo G. Silver, 1965-19	967	522	
Emily E. F. Skeel, 1925-	-1951	4,350	
Foster Stearns, 1937-1955			
George R. Stobbs, 1946-	1967	10,925	
Harry G. Stoddard, 1935	;–1967	14,200	
Robert W. Stoddard, 196	66–1967	550	
Thomas W. Streeter, 193	35-1964	18,240	
Charles H. Taylor, 1923-	-1941	10,895	
Forrest W. Taylor, 1924.	••••••••••••••	1,000	
M. Halsey Thomas, 1962	2–1967	501	
Edward L. Tinker, 1951-	-1967	1,800	
Henry R. Viets, 1947-19	62	500	
Charles G. Washburn, 19	921–1927	2,600	
Frederick L. Weis, 1956-	-1967	1,080	
d'Alté A. Welch, 1960-19	967	2,196	
Lemuel A. Welles, 1929-	1935	600	
Leonard Wheeler, 1921-1935			
Nathaniel Wheeler, 1960	–1967	2,000	
James Russell Wiggins, 1	1963–1967	5,500	
James B. Wilbur, 1921-1	927	8,000	
	954	1,355	
Roger Wolcott, 1946–1965			
John Woodbury, 1922–1935			
Samuel B. Woodward, 1921-1941			
George A. Zabriskie, 194	0–1953	850	

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